MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

27,165.87

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ARM-S-1-02-A-FA-06

ACCOUNT NAME: ARMSTRONG PSD 02-A SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 22,124.15

		,
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	5,040.00 0.00 1.72 0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,041.72
TOTAL INCLUDING BALANCE FORWARD		27,165.87
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		27,165.87
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	27,165.87 0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ARM-S-2-02-A-FA-06

ACCOUNT NAME: ARMSTRONG PSD 02-A SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 64,806.90

BALANCE LAST STATEMENT		64,806.90
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 5.27 0.00 0.00 0.00 0.00 0.00 0.00	5.27
TOTAL INCLUDING BALANCE FORWARD		64,812.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		64,812.17
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	64,812.17	64,812.17

1207 QUARRIER ST

375.05

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ARM-S-1-06-A-FA-06

ACCOUNT NAME: ARMSTRONG PSD 06-A SEWER REVENUE BAN

COUNTY: FAYETTE

BALANCE LAST STATEMENT -0.95

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	376.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	376.00
TOTAL INCLUDING BALANCE FORWARD		375.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		375.05
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	375.05 0.00	

SUITE 401

17,315.01

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009

1207 QUARRIER ST ACCOUNT NUMBER: ARM-S-1-94-A-FA-06 CHARLESTON WV 25301

ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-A SEWER REV

COUNTY: FAYETTE

BALANCE LAST STATEMENT		14,680.69
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,633.17 0.00 1.15 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,634.32
TOTAL INCLUDING BALANCE FORWARD		17,315.01
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
 BALANCE THIS STATEMENT		17,315.01
DALIANCE INIS STATEMENT		17,313.01
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	17,315.01	17 215 01

SUITE 401

31,751.14

0.00

AUGUST 1, 2009 TO AUGUST 31, 2009

ESCROWED INVESTMENTS

TOTAL

1207 QUARRIER ST ACCOUNT NUMBER: ARM-S-2-94-A-FA-06 CHARLESTON WV 25301

ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-A SEWER RES

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		31,748.56
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 2.58 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	2.58
TOTAL INCLUDING BALANCE FORWARD		31,751.14
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		31,751.14
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	31,751.14	

SUITE 401

STATEMENT OF ACCOUNT

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: ARM-S-1-94-B-FA-06 CHARLESTON WV 25301

ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-B SEWER REV

COUNTY: FAYETTE

BALANCE LAST STATEMENT		362.20
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	156.67 0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	156.70
TOTAL INCLUDING BALANCE FORWARD		518.90
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		518.90
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	518.90 0.00	E10 00
TOTAL		518.90

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT

SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: ARM-S-2-94-B-FA-06 CHARLESTON WV 25301

ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-B SEWER RES

COUNTY: FAYETTE

	1,971.56
0.00 0.00 0.16 0.00 0.00 0.00 0.00 0.00	
0.00	
	0.16
	1,971.72
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
	1,971.72
1,971.72 0.00	1,971.72
	0.00 0.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ARM-W-2-01-A-FA-06

ACCOUNT NAME: ARMSTRONG PSD 01-A WATER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT

18,153.97

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	252.50 0.00 1.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	253.97
TOTAL INCLUDING BALANCE FORWARD		18,407.94
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		18,407.94
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	18,407.94	18,407.94

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ARM-W-1-74-X-FA-06

ACCOUNT NAME: ARMSTRONG PSD 74 WATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT

13,364.27

		13,304.27
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	1,670.00 0.00 1.06 0.00 0.00 0.00 0.00 0.00	1 671 06
TOTAL RECEIPTS		1,671.06
TOTAL INCLUDING BALANCE FORWARD		15,035.33
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		15,035.33
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	15,035.33	15,035.33

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

20,086.97

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ARM-W-2-74-X-FA-06

TOTAL

ACCOUNT NAME: ARMSTRONG PSD 74 WATER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 20,085.34

		20,003.31
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 1.63 0.00 0.00 0.00 0.00 0.00 0.00	1.63
 TOTAL INCLUDING BALANCE FORWAR		20,086.97
		20,000.37
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		20,086.97
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	20,086.97 0.00	
		00 006 00

1207 QUARRIER ST CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: DAN-W-3-M2-X-FA-06

ACCOUNT NAME: DANESE PSD 70&71 WATER DEPRECIATION

ESCROWED INVESTMENTS

TOTAL

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 2,302.02

DALANCE LAST STATEMENT		2,302.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.19 0.00	,
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3.00	0.19
TOTAL INCLUDING BALANCE FORWARD		2,302.21
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,302.21
THE ABOVE BALANCE IS HELD AS FOLLOWS:	2 202 21	
CASH/IMB MONEY MARKET POOL INV	2,302.21	

0.00

2,302.21

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

11,690.41

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: DAN-W-2-02-A-FA-06

ACCOUNT NAME: DANESE PSD 02-A WATER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 11,689.46

DALANCE LAST STATEMENT		11,009.40
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.95	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.95
TOTAL INCLUDING BALANCE FORWARD	 RD	11,690.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,690.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,690.41	
ESCROWED INVESTMENTS	0.00	
moma t		11 600 41

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KAF-S-1-03-A-FA-06

ACCOUNT NAME: KANAWHA FALLS PSD 03-A SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 4,399.39

		1,333.33
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	11,625.90 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		11,625.94
TOTAL INCLUDING BALANCE FORWARD		16,025.33
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		16,025.33
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	16,025.33	16,025.33

1207 QUARRIER ST

CHARLESTON WV 25301

5,556.74

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KAF-S-2-03-A-FA-06

ACCOUNT NAME: KANAWHA FALLS PSD 03-A SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 5,556.29

		3,330.23
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CCELL ANDOLIC		
MISCELLANEOUS	0.00	0.45
TOTAL RECEIPTS		0.45
TOTAL INCLUDING BALANCE FORWAR	RD	5,556.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS		
	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,556.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,556.74	
ESCROWED INVESTMENTS	0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

5,690.64

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KAF-S-1-03-B-FA-06

TOTAL

ACCOUNT NAME: KANAWHA FALLS PSD 03-B SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 4,161.54

		1,101.01
	0.00 0.30 0.00 0.00 0.00	1,101.01
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,529.10
TOTAL INCLUDING BALANCE FORWARD		5,690.64
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,690.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		· -
	5,690.64	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

1,683.42

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: KAF-S-2-03-B-FA-06

ACCOUNT NAME: KANAWHA FALLS PSD 03-B SEWER RESERVE

BALANCE LAST STATEMENT

COUNTY: FAYETTE

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.14 0.00 0.00 0.00 0.00 0.00	0.14
TOTAL INCLUDING BALANCE FORWARD		1,683.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 1,683.56

0.00

0.00

0.00

0.00

0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

LEGAL ADVERTISEMENTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 1,683.56 ESCROWED INVESTMENTS 0.00

TOTAL 1,683.56

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KAF-S-2-81-A-FA-06

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: KANAWHA FALLS PSD 81 SEWER RESERVE

COUNTY: FAYETTE

140,835.38 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		140,835.38
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	11.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11.45
TOTAL INCLUDING BALANCE FORWARD)	140,846.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		140,846.83
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	140,846.83	
	0 00	

0.00

140,846.83

1207 QUARRIER ST

CHARLESTON WV 25301

35,625.62

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KAF-S-1-93-A-FA-06

ACCOUNT NAME: KANAWHA FALLS PSD 93-A SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 9,780.23

DALANCE LAST STATEMENT		9, 100.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	25,845.30 0.00 0.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	25,845.39
TOTAL INCLUDING BALANCE FORWARD		35,625.62
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
TOTAL DISDONSEMENTS		
BALANCE THIS STATEMENT		35,625.62
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	35,625.62 0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

6,434.09

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KAF-S-2-93-A-FA-06

ACCOUNT NAME: KANAWHA FALLS PSD 93-A SEWER RESERVE

COUNTY: FAYETTE

6,433,57 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		6,433.57
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.52	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.52
TOTAL INCLUDING BALANCE FORWARI)	6,434.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		6,434.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	6,434.09	
ESCROWED INVESTMENTS	0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

7,647.05

7,647.05

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: KAF-W-2-02-A-FA-06

ACCOUNT NAME: KANAWHA FALLS PSD 02-A WATER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT	7,646.43
RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	0.62
	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	0.62
TOTAL INCLUDING BALANCE FORWARD	7,647.05
DISBURSEMENTS	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
TOTAL DISBURSEMENTS	0.00

7,647.05

0.00

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

MUNIC

0.00

54,164.12

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NUMBER: KAF-W-2-80-R-FA-06

1207 QUARRIER ST CHARLESTON WV 25301

SUITE 401

ACCOUNT NAME: KANAWHA FALLS PSD 80 WATER IMP & REF RES

COUNTY: FAYETTE

BALANCE LAST STATEMENT		54,159.72
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 4.40 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	4.40
 TOTAL INCLUDING BALANCE FORWAR	 D	54,164.12
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		54,164.12
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	54,164.12	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

12,758.04

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-1-00-A-FA-06

ACCOUNT NAME: NEW HAVEN PSD 00-A WATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 12,757.32

BALANCE LAST STATEMENT		12, /5/.32
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 0.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.72
IOIAL RECEIPIS		0.72
TOTAL INCLUDING BALANCE FORWAR	D	12,758.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		12,758.04
		•
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	10 550 04

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: NHA-W-2-00-A-FA-06

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NAME: NEW HAVEN PSD 00-A WATER RESERVE

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00
IOIAL		0.00

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-1-00-B-FA-06

ACCOUNT NAME: NEW HAVEN PSD 00-B WATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT

61,876.35

CHARLESTON WV 25301

1207 QUARRIER ST

DITERTIVOE ERIOT OTRITETIENT		01,070.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 3.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.52
TOTAL INCLUDING BALANCE FORWARD	RD	61,879.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		61,879.87
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	61,879.87	•

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: NHA-W-2-00-B-FA-06

ACCOUNT NAME: NEW HAVEN PSD 00-B WATER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT		0.00
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00
IOIAD		0.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

41,329.06

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-1-00-C-FA-06

ACCOUNT NAME: NEW HAVEN PSD 00-C WATER REVENUE

COUNTY: FAYETTE

41,326.38 BALANCE LAST STATEMENT

		11,320.30
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2.68
TOTAL RECEIFTS		2.00
TOTAL INCLUDING BALANCE FORWA	RD	41,329.06
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISDONSEMENTS		
BALANCE THIS STATEMENT		41,329.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:		·
CASH/IMB MONEY MARKET POOL INV	41,329.06	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

CHARLESTON WV 25301

1207 QUARRIER ST

0.00

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-2-00-C-FA-06

ACCOUNT NAME: NEW HAVEN PSD 00-C WATER RESERVE

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00
RECEIPTS

0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST
DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: NHA-W-1-00-D-FA-06 ACCOUNT NAME: NEW HAVEN PSD 00-D WATER REVENUE

COUNTY: FAYETTE

7,864.17 BALANCE LAST STATEMENT

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.45
TOTAL INCLUDING BALANCE FORWARI		7,864.62
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,864.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,864.62	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,864.62
		•

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.00

CHARLESTON WV 25301

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-2-00-D-FA-06

ACCOUNT NAME: NEW HAVEN PSD 00-D WATER RESERVE

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSPERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

6,792.06

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: NHA-W-1-01-A-FA-06

ACCOUNT NAME: NEW HAVEN PSD 01-A WATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 6,791.68

		, , , , , ,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.38
TOTAL INCLUDING BALANCE FORWARD)	6,792.06
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6,792.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:	6,792.06	
	•	
ESCROWED INVESTMENTS	0.00	

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: NHA-W-2-01-A-FA-06

ACCOUNT NAME: NEW HAVEN PSD 01-A WATER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT		0.00
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00
IOIAD		0.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

7,475.03

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-1-01-B-FA-06

ACCOUNT NAME: NEW HAVEN PSD 01-B WATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 7,474.61

DALANCE LAST STATEMENT		7,474.01
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.42 0.00 0.00	,
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.42
TOTAL INCLUDING BALANCE FORWAR	 RD	7,475.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,475.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:	7 475 00	
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	7,475.03 0.00	

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: NHA-W-2-01-B-FA-06

ACCOUNT NAME: NEW HAVEN PSD 01-B WATER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

660.40

MUNICIPAL BOND COMMISSION

SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: NHA-W-1-07-A-FA-06 CHARLESTON WV 25301

ACCOUNT NAME: NEW HAVEN PSD 07-A WATER REVENUE

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 660.36

BALANCE LASI STATEMENT		660.36
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	51,613.89
TOTAL INCLUDING BALANCE FORWARD	D	52,274.25
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -51,480.00 0.00 0.00 0.00 0.00 -133.85 0.00 0.00 0.00 0.00 0.00 0.00	-51,613.85
DAIANCE THE CTATEMENT		660.40
BALANCE THIS STATEMENT		000.40
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	660.40	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.00

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-2-07-A-FA-06

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: NEW HAVEN PSD 07-A WATER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 0.00

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCI	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
IOIAL DISBURSEMENIS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	

0.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

1,379.67

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: NHA-W-1-07-B-FA-06

ACCOUNT NAME: NEW HAVEN PSD 07-B WATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 1,379.57

		1,373.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.10
 TOTAL INCLUDING BALANCE FORWARD)	1,379.67
DISBURSEMENTS		·
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,379.67
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	1,379.67 0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: NHA-W-2-07-B-FA-06 ACCOUNT NAME: NEW HAVEN PSD 07-B WATER RESERVE

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

172.04

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: NHA-W-1-09-A-FA-06
ACCOUNT NAME: NEW HAVEN PSD 09-A WATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 172.03

DALANCE LAST STATEMENT		1/2.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.01 0.00 0.00 0.00 0.00	172.03
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.01
 TOTAL INCLUDING BALANCE FORWARD		172.04
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		172.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	172.04	
ESCROWED INVESTMENTS	0.00	

CHARLESTON WV 25301

0.00

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-2-09-A-FA-06

TOTAL

ACCOUNT NAME: NEW HAVEN PSD 09-A WATER RESERVE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSPERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

CHARLESTON WV 25301

1207 QUARRIER ST

0.00

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-1-09-B-FA-06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

ACCOUNT NAME: NEW HAVEN PSD 09-B WATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL RECEIT 15		
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		0.00

0.00

0.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.00

0.00

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: NHA-W-2-09-B-FA-06

ACCOUNT NAME: NEW HAVEN PSD 09-B WATER RESERVE

BALANCE LAST STATEMENT

COUNTY: FAYETTE

IMB SERVICE FEES

LEGAL ADVERTISEMENTS

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
		0 00
TOTAL RECEIPTS		0.00
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD		0.00
TOTAL INCLUDING BALANCE FORWARD	0.00	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	0.00	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID		
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	

TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00

0.00

0.00 0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.00

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: PAK-S-2-09-A-FA-06

ACCOUNT NAME: PAGE-KINCAID PSD 09-A SEWER RESERVE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

CHARLESTON WV 25301

0.00

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: PAK-S-1-09-B-FA-06

TOTAL

ACCOUNT NAME: PAGE-KINCAID PSD 09-B SEWER REVENUE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	

1207 QUARRIER ST

0.00

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: PAK-S-2-09-B-FA-06

ACCOUNT NAME: PAGE-KINCAID PSD 09-B SEWER RESERVE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
T0.T2.T		0 00

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION

SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: PAK-S-1-88-A-FA-06

ACCOUNT NAME: PAGE-KINCAID PSD 88-A SEWER REVENUE

COUNTY: FAYETTE

5,917.15 BALANCE LAST STATEMENT

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	871.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.48	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MT CODI I ANDOLIO		
MISCELLANEOUS	0.00	071 40
TOTAL RECEIPTS		871.48
TOTAL INCLUDING BALANCE FORWARD		6,788.63
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6,788.63
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	6,788.63	
ESCROWED INVESTMENTS	0.00	
TOTAL	J • J J	6,788.63
IOIU		0,700.03

1207 QUARRIER ST

CHARLESTON WV 25301

10,493.54

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: PAK-S-2-88-A-FA-06

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: PAGE-KINCAID PSD 88-A SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 10,492.69

DALANCE LAST STATEMENT		10,492.09
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.85	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.85
TOTAL INCLUDING BALANCE FORWAR	D	10,493.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,493.54
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,493.54	
FSCDOWED INVESTMENTS	0 00	

0.00

1207 QUARRIER ST

989.78

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: PAK-S-1-88-B-FA-06

TOTAL

ACCOUNT NAME: PAGE-KINCAID PSD 88-B SEWER REVENUE

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

929.70 BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	60.00 0.00 0.08 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	60.08
TOTAL INCLUDING BALANCE FORWARD		989.78
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		989.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:	989.78	
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

1,418.47

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: PAK-S-2-88-B-FA-06

ACCOUNT NAME: PAGE-KINCAID PSD 88-B SEWER RESERVE

COUNTY: FAYETTE

1,418.35 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		1,418.35
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.12
 TOTAL INCLUDING BALANCE FORWARD)	1,418.47
D. C.		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,418.47
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,418.47	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WHO-S-1-92-A-FA-06

ACCOUNT NAME: WHITE OAK PSD 92-A SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 15,450.82

		13, 130.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,181.25 0.00 1.12 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	2 102 27
TOTAL RECEIPTS		2,182.37
TOTAL INCLUDING BALANCE FORWARD)	17,633.19
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		17,633.19
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	17,633.19	17,633.19
TOTAL		11,033.19

1207 QUARRIER ST

CHARLESTON WV 25301

26,301.88

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: WHO-S-2-92-A-FA-06

TOTAL

ACCOUNT NAME: WHITE OAK PSD 92-A SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 26,299.74

DALANCE LAST STATEMENT		20,299.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.14	
INTEREST EARNED ON INVESTMENT FOOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2.14
TOTAL NECLIT 15		
TOTAL INCLUDING BALANCE FORWAR	D	26,301.88
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		26,301.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	26 301 88	
ESCROWED INVESTMENTS	0.00	
TOCICANTO TIMATOTITIME	0.00	

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: WHO-S-1-92-B-FA-06 ACCOUNT NAME: WHITE OAK PSD 92-B SEWER REVENUE

BALANCE LAST	STATEMENT	289.09

DALANCE LASI STATEMENT		209.09
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	22.75	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	22.77
TOTAL INCLUDING BALANCE FORWARD		311.86
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		311.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	311.86	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	311.86
IOIAL		211.00

1207 QUARRIER ST

353.57

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: WHO-S-2-92-B-FA-06

ACCOUNT NAME: WHITE OAK PSD 92-B SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 353.54

BALANCE LAST STATEMENT		353.54
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.03 0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.03
TOTAL INCLUDING BALANCE FORWARD		353.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		353.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

3,661.76

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ANS-S-1-00-X-FA-12

ACCOUNT NAME: ANSTED 00 SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT

DADANCE HAST STATEMENT		3,001.70
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	1,734.97 0.00 0.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		1,735.24
TOTAL INCLUDING BALANCE FORWARD		5,397.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		5,397.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,397.00 0.00	5,397.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ANS-S-2-00-X-FA-12 ACCOUNT NAME: ANSTED 00 SEWER RESERVE

BALANCE LAST STATEMENT 21,	551.	72
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DISBURSEMENTS DISBURSEMENT	BALANCE LAST STATEMENT		21,551.72
DISBURSEMENTS DISBURSEMENT	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 1.76 0.00 0.00 0.00 0.00 0.00 0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 BALANCE THIS STATEMENT 21,553.48 ESCROWED INVESTMENTS 0.00	TOTAL RECEIPTS		1.76
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC MBC MATURED ESC INVEST MBC MATURED ESC MATURED ESC INVEST MBC MATURED ESC MATURED E	TOTAL INCLUDING BALANCE FORWAR	 RD	21,553.48
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 21,553.48 ESCROWED INVESTMENTS 0.00	BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
CASH/IMB MONEY MARKET POOL INV 21,553.48 ESCROWED INVESTMENTS 0.00	BALANCE THIS STATEMENT		21,553.48
TOTAL 21.553.4	CASH/IMB MONEY MARKET POOL INV	•	21,553.48

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ANS-S-1-68-X-FA-12 ACCOUNT NAME: ANSTED 68 SEWER REVENUE

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3.	3.	TATEMENT	3.59
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BALANCE LAST STATEMENT		3.59
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		3.59
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		3.59
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3.59 0.00	3.59
TOTAL		3.33

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ANS-S-2-68-X-FA-12 ACCOUNT NAME: ANSTED 68 SEWER RESERVE

BALANCE	LAST	STATEMENT	406.86
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BALANCE LAST STATEMENT		406.86
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERSON TROPE OF THE PROPERTY OF THE PROPE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.03
TOTAL NECLITIS		
TOTAL INCLUDING BALANCE FORWARD		406.89
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	
REFUNDS TO ISSUER		
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		406.89
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	406.89	
ESCROWED INVESTMENTS	0.00	
TOTAL	J • J J J	406.89
1 0 1111		100.09

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

2,629.35

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: ANS-S-1-99-X-FA-12

ACCOUNT NAME: ANSTED 99 SEWER SYS DESIGN REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 1,787.89

BALANCE LAST STATEMENT		1, /8/.89
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	841.33 0.00 0.13 0.00 0.00 0.00 0.00	1,707.03
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		841.46
TOTAL INCLUDING BALANCE FORWARD		2,629.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		2,629.35
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,629.35 0.00	0.600.05

CHARLESTON WV 25301

13,104.13

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: ANS-S-2-99-X-FA-12
ACCOUNT NAME: ANSTED 99 SEWER SYS DESIGN RESERVE

COUNTY: FAYETTE

TOTAL

BALANCE LAST STATEMENT 13,103.06

DALIANCE LAST STATEMENT		13,103.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 1.07 0.00 0.00	13,103.00
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.07
 TOTAL INCLUDING BALANCE FORWAR		13,104.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISDONSEMENTS		
BALANCE THIS STATEMENT		13,104.13
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	13,104.13 0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

3,291.64

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: ANS-W-1-91-A-FA-12

ACCOUNT NAME: ANSTED 91-A WATER REVENUE ESCROW

COUNTY: FAYETTE

BALANCE LAST STATEMENT 3,291.37

		3,231.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.27 0.00 0.00 0.00 0.00 0.00	0.27
 TOTAL INCLUDING BALANCE FORWAR	D	3,291.64
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		3,291.64
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	3,291.64	

1207 QUARRIER ST

CHARLESTON WV 25301

2,407.25

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT
AUGUST 1, 2009 TO AUGUST

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FAY-U-1-06-A-FA-12

ACCOUNT NAME: FAYETTEVILLE 06-A WATER & SEWER BAN

COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,407.05

BALANCE LASI STATEMENT		2,407.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT GODI I NIDONO	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL RECEIPTS		0.20
TOTAL INCLUDING BALANCE FORWARD		2,407.25
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,407.25
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,407.25	
ESCROWED INVESTMENTS	0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

2,009.26

MUNICIPAL BOND COMMISSION SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FAY-U-1-06-B-FA-12

ACCOUNT NAME: FAYETTEVILLE 06-B WATER & SEWER BAN

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 2,009.10

		2,009.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.16 0.00 0.00 0.00 0.00 0.00	0.16
 TOTAL INCLUDING BALANCE FORWARD		2,009.26
		2,003.20
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		2,009.26
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,009.26 0.00	

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: FAY-U-1-93-A-FA-12

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: FAYETTEVILLE 93-A WATER & SEWER REV ESC

BALANCE LAST STATEMENT		156,545.08
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
 TOTAL INCLUDING BALANCE FORWAR	 D	156,545.08
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3.94
BALANCE THIS STATEMENT		156,541.14
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	-2.86 156,544.00	156,541.14

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

1207 QUARRIER ST

34,589.70

MUNICIPAL BOND COM SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: FAY-U-2-93-A-FA-12 CHARLESTON WV 25301

ACCOUNT NAME: FAYETTEVILLE 93-A WATER & SEWER RESERVE

COUNTY: FAYETTE

TOTAL

BALANCE LAST STATEMENT		34,586.88
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.82	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2.82
TOTAL RECEIPTS		۷.8۷
TOTAL INCLUDING BALANCE FORWARD	D	34,589.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		34,589.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	34,589.70	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: FAY-U-1-93-B-FA-12 CHARLESTON WV 25301

ACCOUNT NAME: FAYETTEVILLE 93-B WATER & SEWER REVENUE

BALANCE LAST STATEMENT		283.26
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.02
TOTAL INCLUDING BALANCE FORWARD		283.28
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		283.28
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	283.28	
TOTAL		283.28

MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: FAY-U-2-93-B-FA-12 CHARLESTON WV 25301

ACCOUNT NAME: FAYETTEVILLE 93-B WATER & SEWER RESERVE

BALANCE LAST STATEMENT		3,938.66
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.32 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.32
TOTAL RECEIPTS		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,938.98
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,938.98
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,938.98 0.00	3,938.98
TOTUT		3, 230. 20

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: FAY-U-1-95-R-FA-12

ACCOUNT NAME: FAYETTEVILLE 95 WATER & SEWER REF REV

CHARLESTON WV 25301

1207 QUARRIER ST

COUNTY: FAYETTE

BALANCE LAST STATEMENT		0.27
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.27
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.27
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.27 0.00	0.27

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: FAY-U-2-95-R-FA-12

ACCOUNT NAME: FAYETTEVILLE 95 WATER & SEWER REF RES

BALANCE LAST	STATEMENT	44 , 007.36

DALANCE LAST STATEMENT		44,007.30
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.58	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.58
TOTAL INCLUDING BALANCE FORWAR	 RD	44,010.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		44,010.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	44,010.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		44,010.94
		•

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MOT-S-1-63-X-FA-12

ACCOUNT NAME: MONTGOMERY 63 SEWER REVENUE

COUNTY: FAYETTE

BAIANCE IAST STATEMENT 1/12 12

	148.18
0.00 0.00 0.01 0.00 0.00 0.00 0.00 0.00	0.01
	148.19
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
	148.19
148.19	148.19
	0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00

1207 QUARRIER ST

CHARLESTON WV 25301

71,800.89

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MOT-S-1-87-A-FA-12

TOTAL

ACCOUNT NAME: MONTGOMERY 87-A SEWER REVENUE

COUNTY: FAYETTE

63,265.21 BALANCE LAST STATEMENT

		·
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,531.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.68	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8,535.68
TOTAL INCLUDING BALANCE FORWARD		71,800.89
		,
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		71,800.89
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	71,800.89	
ESCROWED INVESTMENTS	0.00	
EOCKOMED TIMATOTATIMED	0.00	T1 000 00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

102,862.80

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MOT-S-2-87-A-FA-12

TOTAL

ACCOUNT NAME: MONTGOMERY 87-A SEWER RESERVE

COUNTY: FAYETTE

102,854.42 BALANCE LAST STATEMENT

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	8.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MICCELLANEOUC	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	8.38
IOIAL RECEIPIS		0.30
TOTAL INCLUDING BALANCE FORWAR	D	102,862.80
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		102,862.80
DADANCE IIID STATEMENT		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	102,862.80	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MOT-S-1-87-B-FA-12

ACCOUNT NAME: MONTGOMERY 87-B SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 21,838.97

DALANCE LAST STATEMENT		21,030.91
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	627.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.74	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		628.74
TOTAL INCLUDING BALANCE FORWARD)	22,467.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		22,467.71
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,467.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,467.71

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

9,178.98

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MOT-S-2-87-B-FA-12

ACCOUNT NAME: MONTGOMERY 87-B SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 9,178.23

		3,170.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.75 0.00 0.00 0.00 0.00 0.00	0.75
 TOTAL INCLUDING BALANCE FORWARD)	9,178.98
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		9,178.98
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	9,178.98 0.00	9,178.98

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MOT-S-1-93-A-FA-12

ACCOUNT NAME: MONTGOMERY 93-A SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT

31,368.57

		-,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,428.58	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.31	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,430.89
		25 700 46
TOTAL INCLUDING BALANCE FORWARD		35,799.46
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		35,799.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	35,799.46	
ESCROWED INVESTMENTS	0.00	
TOTAL		35,799.46
		•

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: MOT-S-2-93-A-FA-12
ACCOUNT NAME: MONTGOMERY 93-A SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 53,396.21

		33,330.21
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 4.35	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	4.35
TOTAL INCLUDING BALANCE FORWARD		53,400.56
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		53,400.56
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	53,400.56	
ESCROWED INVESTMENTS	0.00	FO 400 F 5
TOTAL		53,400.56

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: MOT-S-1-93-B-FA-12
ACCOUNT NAME: MONTGOMERY 93-B SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT		778.61
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	46.18	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		46.24
TOTAL INCLUDING BALANCE FORWARD		824.85
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		824.85
	0.00	824 . 85
DISBURSEMENTS		824.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	824.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	824.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	824.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	824.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	824.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	824.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	824.85
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	824.85

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 824.85

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 824.85
ESCROWED INVESTMENTS 0.00

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

TOTAL 824.85

CHARLESTON WV 25301

677.69

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: MOT-S-2-93-B-FA-12

ACCOUNT NAME: MONTGOMERY 93-B SEWER RESERVE

COUNTY: FAYETTE

TOTAL

BALANCE LAST STATEMENT 677.63

BALANCE LAST STATEMENT		677.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.06
TOTAL INCLUDING BALANCE FORWARD		677.69
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		677.69
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	677.69	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT
AUGUST 1 2009 TO AUGUST 31

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MOT-S-1-96-A-FA-12

ACCOUNT NAME: MONTGOMERY 96-A SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 3,821.38

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	957.45	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.26	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERSON TROOF OFFICE AND ADDRESS OF THE PROPERTY OF THE PR	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	957.71
TOTAL RECEIF 13		957.71
TOTAL INCLUDING BALANCE FORWARD		4,779.09
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
IOIAL DISBURSEMENIS		0.00
BALANCE THIS STATEMENT		4,779.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,779.09	
ESCROWED INVESTMENTS	0.00	
TOTAL	•••	4,779.09
101111		1, 115.05

MUNICIPAL BOND COMMISSION

1207 QUARRIER ST

CHARLESTON WV 25301

10,556.02

SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MOT-S-2-96-A-FA-12

ACCOUNT NAME: MONTGOMERY 96-A SEWER RESERVE

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 10,555.16

DALANCE LAST STATEMENT		10,333.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.86	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0.06
TOTAL RECEIPTS		0.86
TOTAL INCLUDING BALANCE FORWARD	RD	10,556.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,556.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,556.02	
ESCROWED INVESTMENTS	0.00	
TO TAIL		10 556 00

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MTH-U-1-02-A-FA-12

ACCOUNT NAME: MT HOPE 02-A WATER & SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT

62,206.68

1207 QUARRIER ST

CHARLESTON WV 25301

		02,200.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	9,935.00 0.00 4.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 020 65
TOTAL RECEIPTS		9,939.65
TOTAL INCLUDING BALANCE FORWARD		72,146.33
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		72,146.33
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	72,146.33	72,146.33

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: MTH-U-2-02-A-FA-12

ACCOUNT NAME: MT HOPE 02-A WATER & SEWER RESERVE

COUNTY: FAYETTE

91,270.48 BALANCE LAST STATEMENT

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,005.29	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,012.68
 TOTAL INCLUDING BALANCE FORWARD)	92,283.16
		·
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		92,283.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	92,283.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		92,283.16

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CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MTH-U-1-07-A-FA-12

ACCOUNT NAME: MT HOPE 07-A WATER & SEWER REVENUE

COUNTY: FAYETTE

29,183.61 BALANCE LAST STATEMENT

		20,100.01
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	1,932.16 0.00 2.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 024 46
TOTAL RECEIPTS		1,934.46
TOTAL INCLUDING BALANCE FORWARD		31,118.07
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		31,118.07
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	31,118.07	31,118.07

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MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: MTH-U-2-07-A-FA-12

ACCOUNT NAME: MT HOPE 07-A WATER & SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 3,253.50

DALANCE LASI STATEMENT		3,233.30
RECEIPTS		
	179.63	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.26	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	1.00
TOTAL RECEIPTS		179.89
TOTAL INCLUDING BALANCE FORWARD		3,433.39
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,433.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,433.39	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,433.39

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CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MTH-U-1-99-A-FA-12

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: MT HOPE 99-A WATER & SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 23,373.23

		23,373.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 1.62 0.00 0.00 0.00 0.00	23,373.23
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,838.55
TOTAL INCLUDING BALANCE FORWARD		30,211.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		30,211.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	30,211.78	

0.00

30,211.78

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

84,328.95

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MTH-U-2-99-A-FA-12

ACCOUNT NAME: MT HOPE 99-A WATER & SEWER RESERVE

COUNTY: FAYETTE

84,322.08 BALANCE LAST STATEMENT

DALANCE LAST STATEMENT		04,322.00
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 6.87	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	6.87
TOTAL NECLTI 15		
TOTAL INCLUDING BALANCE FORWAR	RD	84,328.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		84,328.95
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	84,328.95	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

9,119.56

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: OAH-S-1-03-X-FA-12

ACCOUNT NAME: OAK HILL 03 STORMWATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 16,929.35

BALANCE LAST STATEMENT		16,929.35
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.83 0.00 0.00	10,323.33
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.83
TOTAL INCLUDING BALANCE FORWARD		16,930.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5 , 279 . 90	
REGISTERED INTEREST PAID	-2,510.46	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-20.26	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7 , 810.62
BALANCE THIS STATEMENT		9,119.56
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-2-03-X-FA-12

ACCOUNT NAME: OAK HILL 03 STORMWATER RESERVE

COUNTY: FAYETTE

59,645.98 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		59,645.98
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 4.80	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	4.80
TOTAL INCLUDING BALANCE FORWARD		59,650.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		59,650.78
THE ABOVE BALANCE IS HELD AS FOLLOWS:	50 650 50	
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	59 , 650.78 0.00	
	0.00	50 650 70
TOTAL		59 , 650.78

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-1-07-X-FA-12

ACCOUNT NAME: OAK HILL 07 STORMWATER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT

17,377.88

1207 QUARRIER ST

CHARLESTON WV 25301

DALANCE LAST STATEMENT		11,311.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1.25 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1.25
 TOTAL INCLUDING BALANCE FORWAR	.D	17,379.13
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4 , 558 . 05	
REGISTERED INTEREST PAID	-3,356.83	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-20.58	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	-7,935.46
TOTAL DISBURSEMENTS		-7,933.40
BALANCE THIS STATEMENT		9,443.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,443.67	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,443.67

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-2-07-X-FA-12

ACCOUNT NAME: OAK HILL 07 STORMWATER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 17,582.81

		17,302.01
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 1.38	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1.38
TOTAL INCLUDING BALANCE FORWARD		17,584.19
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		17,584.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:	17 504 10	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	18 504 10
TOTAL		17,584.19

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-1-88-A-FA-12

ACCOUNT NAME: OAK HILL 88-A SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 96,994.17

DALANCE LAST STATEMENT		90,994.17
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6.93	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT GODI I ANDONO	0.00	
MISCELLANEOUS	0.00	C 02
TOTAL RECEIPTS		6.93
TOTAL INCLUDING BALANCE FORWAR	XD	97,001.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		97,001.10
THE ABOVE BALANCE IS HELD AS FOLLOWS:	·	
CASH/IMB MONEY MARKET POOL INV	97,001.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		97,001.10

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

165,300.64

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-2-88-A-FA-12

ACCOUNT NAME: OAK HILL 88-A SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT		165,287.18
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 13.46 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	13.46
- TOTAL INCLUDING BALANCE FORWA	RD	165,300.64
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		165,300.64
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	165,300.64 0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-1-88-B-FA-12

ACCOUNT NAME: OAK HILL 88-B SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 15,801.35

DALANCE LASI STATEMENT		13,001.33
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 1.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1.22
TOTAL INCLUDING BALANCE FORWARD)	15,802.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		15,802.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		15,802.57

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-2-88-B-FA-12

ACCOUNT NAME: OAK HILL 88-B SEWER RESERVE

COUNTY: FAYETTE

19,304.69 BALANCE LAST STATEMENT

DALANCE LASI STATEMENT		19,304.69
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.57	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CODI I ANDOLIO	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1.57
TOTAL RECEIPTS		1.5/
TOTAL INCLUDING BALANCE FORWARD	RD	19,306.26
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		19,306.26
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	19,306.26	
ESCROWED INVESTMENTS	0.00	
TOTAL		19,306.26

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: OAH-S-1-91-A-FA-12

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: OAK HILL 91-A SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 92,843.63

		<i>J2</i> ,013.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 6.64 0.00 0.00 0.00	<i>52</i> , 613.63
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6.64
TOTAL INCLUDING BALANCE FORWARI)	92,850.27
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		92,850.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	92,850.27	

0.00

92,850.27

MUNICIPAL BOND COMMISSION

1207 QUARRIER ST

CHARLESTON WV 25301

156,055.54

SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-2-91-A-FA-12

ACCOUNT NAME: OAK HILL 91-A SEWER RESERVE

COUNTY: FAYETTE

STATEMENT OF ACCOUNT

TOTAL

156,042.83 BALANCE LAST STATEMENT

		130,012.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 12.71 0.00 0.00 0.00 0.00 0.00 0.00	12.71
TOTAL INCLUDING BALANCE FORWAR		156,055.54
		100,000.01
DISBURSEMENTS	0.00	
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		156,055.54
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	156,055.54 0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

2,601.22

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-1-91-B-FA-12

TOTAL

ACCOUNT NAME: OAK HILL 91-B SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,601.02

		2,001.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.20 0.00 0.00 0.00 0.00 0.00	0.20
 TOTAL INCLUDING BALANCE FORWARD	 ,	2,601.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,601.22
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,601.22	

MUNICIPAL BOND COMMISSION SUITE 401

> 1207 QUARRIER ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-2-91-B-FA-12

ACCOUNT NAME: OAK HILL 91-B SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 3,686.08

BALANCE LAST STATEMENT		3,686.08
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.30	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS		
MT CODI I ANDOLIO	0.00	
MISCELLANEOUS	0.00	0.20
TOTAL RECEIPTS		0.30
TOTAL INCLUDING BALANCE FORWARD)	3,686.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,686.38
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,686.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,686.38

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-1-96-A-FA-12

ACCOUNT NAME: OAK HILL 96-A SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT

18,769.32

CHARLESTON WV 25301

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.14	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
1141101 2110 111011 0111211 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1.14
TOTAL INCLUDING BALANCE FORWA	RD	18,770.46
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		18,770.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	18,770.46	
ESCROWED INVESTMENTS	0.00	
TOTAL		18,770.46
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MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: OAH-S-2-96-A-FA-12

ACCOUNT NAME: OAK HILL 96-A SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT

60,927.74

CHARLESTON WV 25301

1207 QUARRIER ST

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 4.96 0.00 0.00 0.00 0.00 0.00 0.00	4.96
TOTAL INCLUDING BALANCE FORWARD		60,932.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		60,932.70
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	60,932.70 0.00	60,932.70

MUNICIPAL BOND COMMISSION

1207 QUARRIER ST

CHARLESTON WV 25301

SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: PAX-W-8-57-1-FA-12

ACCOUNT NAME: PAX 57 W CALL 6/84 & 2/92 SPECIAL ACCT

COUNTY: FAYETTE

BALANCE LAST STATEMENT		72.42
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.01 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.01
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	72.43
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	72.43 0.00	
TOTAL		72.43

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

11,135.18

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: SMI-S-2-03-A-FA-12

ACCOUNT NAME: SMITHERS 03-A SEWER RESERVE

COUNTY: FAYETTE

10,904.80 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		10,904.80
RECEIPTS	229.50 0.00 0.88 0.00 0.00 0.00 0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		230.38
TOTAL INCLUDING BALANCE FORWAR	.D	11,135.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		11,135.18
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	11,135.18 0.00	44 405 40

MUNICIPAL BOND COMMISSION

1207 QUARRIER ST

CHARLESTON WV 25301

SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: SMI-S-1-03-B-FA-12

ACCOUNT NAME: SMITHERS 03-B SEWER REVENUE

COUNTY: FAYETTE

3,750.11 BALANCE LAST STATEMENT

		3,730:11
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,742.92 0.00 0.25 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,743.17
TOTAL INCLUDING BALANCE FORWARD		5,493.28
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		5,493.28
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,493.28 0.00	5,493.28

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: SMI-S-2-03-B-FA-12

ACCOUNT NAME: SMITHERS 03-B SEWER RESERVE

COUNTY: FAYETTE

BALANCE LAST STATEMENT	8,647.15
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BALANCE LAST STATEMENT		8,647.15
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	174.29 0.00 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		174.99
TOTAL INCLUDING BALANCE FORWARD		8,822.14
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		8,822.14
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	8,822.14 0.00	8,822.14

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: SMI-S-1-65-X-FA-12

ACCOUNT NAME: SMITHERS 65 SEWER REVENUE

COUNTY: FAYETTE

BALANCE LAST STATEMENT 1,946.87

BALANCE LAST STATEMENT		1,946.8/
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.16	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00	
TRANSPERS TROP STREET RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.16
TOTAL INCLUDING BALANCE FORWAR	RD	1,947.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
 BALANCE THIS STATEMENT		1,947.03
		·
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	1.947.03	
ESCROWED INVESTMENTS	0.00	
TOTAL	•••	1,947.03
		,